

State of Arizona



Campaign Finance Report

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT
Committee #: 200402516

Treasurer: DAVIS, LORRAINE
12230 N 47th Dr, Glendale, AZ 85304
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,807.30
Total Cash Receipts this Reporting Period:	\$57.00
Total Cash Disbursements this Reporting Period:	\$306.75
Cash Balance at End of Reporting Period:	\$1,557.55

Report ID: 66785

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$57.00	\$0.00	\$57.00	\$57.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$57.00	\$0.00	\$57.00	\$110.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$732.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$306.75	\$0.00	\$306.75	\$836.31
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$306.75	\$0.00	\$306.75	\$1,568.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$306.75			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GRAY, LARRY	11/03/2010	\$306.75	\$807.38
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	retired, retired			
Memo:	reimbursement for post election party for district 10			
Total of Other Expenses			\$306.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$306.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	10/27/2010	\$57.00	\$57.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	19 registrations			
Total of Other Receipts, Interest & Dividends			\$57.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$57.00	

